



Treasurer's Payment Report

FY2008-09

November Payment

28 Madison County

28 Countywide School Funds

County Block Grant (7820)	8,918.85	
Total Payment		8,918.85

0536 Alder Elem District: # 2

School Block Grant General Fund (01-3444)	8,711.07	
School Block Grant Transportation Fund (10-3444)	111.25	
Total Payment		8,822.32

0537 Sheridan Elem District: # 5

GTB General Fund (01-3120)	66,242.03	
School Block Grant General Fund (01-3444)	34,186.24	
School Block Grant Transportation Fund (10-3444)	644.60	
SBG Combined Flexibility Fund (29-3445)	1,907.38	
Total Payment		102,980.25

0538 Sheridan H S District: # 5

GTB General Fund (01-3120)	64,384.35	
School Block Grant General Fund (01-3444)	31,559.20	
School Block Grant Transportation Fund (10-3444)	1,531.44	
SBG Combined Flexibility Fund (29-3445)	3,309.03	
Total Payment		100,784.02

0540 Twin Bridges K-12 Schools District: # 7

GTB General Fund (01-3120)	155,693.33	
School Block Grant General Fund (01-3444)	68,715.62	
School Block Grant Transportation Fund (10-3444)	3,448.35	
SBG Combined Flexibility Fund (29-3445)	11,018.56	
Total Payment		238,875.86

0543 Harrison K-12 Schools District: # 23

GTB General Fund (01-3120)	79,546.85	
School Block Grant General Fund (01-3444)	22,509.91	
School Block Grant Transportation Fund (10-3444)	1,032.21	
SBG Combined Flexibility Fund (29-3445)	3,808.18	
Total Payment		106,897.15



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0546 Ennis K-12 Schools

District: # 52

School Block Grant General Fund (01-3444)	131,915.04	
School Block Grant Transportation Fund (10-3444)	19,158.68	
SBG Combined Building Reserve Fund (61-3445)	23,572.64	
Total Payment		174,646.36

Payment Summary:

GTB General Fund	365,866.56
School Block Grant General Fund	297,597.08
School Block Grant Transportation Fund	25,926.53
SBG Combined Flexibility Fund	20,043.15
SBG Combined Building Reserve Fund	23,572.64
County Block Grant	8,918.85

County Total Payment	<u><u>741,924.81</u></u>
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